



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20461

RQ-3

October 17, 2002

William N. Kelly, Treasurer
Wells Fargo Employee PAC (FKA Norwest
Corporation PAC)
Norwest Center, Sixth and Marquette
Minneapolis, MN 55479

Identification Number: C00034595

Reference: July Quarterly Report (4/1/02-6/30/02)

Dear Mr. Kelly:

This letter is to inform you that as of October 16, 2002 the Commission has not received your response to our request for additional information, dated September 25, 2002. This notice requests information essential to full public disclosure of your federal election campaign finances. To ensure compliance with the provisions of the Federal Election Campaign Act (the Act), please respond to this request (copy enclosed).

An adequate response must be received at the Commission by November 6, 2002. Adequate responses received on or before this date will be taken into consideration in determining whether audit action will be initiated. **Requests for extensions of time in which to respond will not be considered.** Failure to provide an adequate response by this date may result in an audit of the committee. Failure to comply with the provisions of the Act may also result in an enforcement action against the committee. Any response submitted by your committee will be placed on the public record and will be considered by the Commission prior to taking enforcement action.

Electronic filers must file amendments (to include statements, designations and reports) in an electronic format and must submit an amended report in its entirety, rather than just those portions of the report that are being amended. If you have any questions regarding this matter, please contact Jane Parks on our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division), our local number is (202) 694-1130.

Sincerely,

A handwritten signature in dark ink, appearing to read "John D. Gibson".

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosure



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20543

RQ-2

William N. Kelly, Treasurer
Wells Fargo Employee PAC (FKA Norwest
Corporation PAC)
Norwest Center, Sixth and Marquette
Minneapolis, MN 55479

SEP 25 2002

Identification Number: C00034595

Reference: July Quarterly Report (4/1/02-6/30/02)

Dear Mr. Kelly:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-The identification of each contributor, including an adequate occupation and name of employer for each, must be provided if the person has contributed in excess of \$200 in the aggregate during the calendar year. Please amend Schedule A supporting Line 11(a)(i) for each inadequate name of employer identified as "wfm", "Re Ng/W Bk/N Ca", "Home Equity", "PCS Pam", "Exec Admin", "Texas Metro Mkt", "Tcb", "Real Estate Whl", "commercial bkg", "Southern Ca", "Nevada", "W F Insurance", "Pacific NW", "N Dakota/NW MN", "PCS Western Div", "Central Ca", "Application Dev", "wfsc", "Corp Development", "marketing", "Capital markets", "corporate/m & a", "Bb & Cl Group", "W F Insurance", "Card Services", "Hr_Mkt/Cent Bk", "Investments", "PCS CA Div", "Auditing serv", "Real Estate WHL", "Corporate Tax", "S Dakota/SW Mn", "Nebraska", "Oregon/SW Wa", "Grtx/nmwtx", "Enterprise Tech", "PCS Western Div", "Western Banking", "Auto Finance Gp", "Tcb", and "International".

-Schedule A supporting Line 11(a)(i) discloses contributions received through a payroll deduction plan. Generally, a committee's report must identify each contribution from an individual which in the aggregate

exceeds \$200 during the calendar year. (2 U.S.C. §434(b)) For your information, instead of separate itemization, a committee using a payroll deduction plan may disclose the aggregate amount of contributions received from the contributor through the payroll deduction plan during the reporting period; the identification of the individual where the contribution exceeds \$200 in the aggregate during the calendar year; and a statement of the amount deducted per pay period. Please refer to the enclosed sample of properly reported payroll deductions. 11 CFR §104.8(b)

A response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. Electronic filers must file amendments (to include statements, designation and reports) in an electronic format and must submit an amended report in its entirety, rather than just those portions of the report that are being amended. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,



Jane Parks
Campaign Finance Analyst
Reports Analysis Division

PAYROLL DEDUCTIONS

SCHEDULE A (FEC Form 310)		FOR LINE NUMBER: 104.3	
ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	
Any information subject to this form may be used by any person for the purpose of building a campaign or for confidential purposes, other than using the name and address of any person, except as such contributions from such persons.			
NAME OF COMMITTEE (in full)			
Original Reason Inc. PAC			
Full Name (Last, First, Middle Initial)		Payroll Deduction	
A. Name, Incorporated		Date of Receipt	
Mailing Address		104.3	
City		104.3	
State		104.3	
Zip Code		104.3	
FEC ID number (if contributing to political committee)		104.3	
Name of Employer		104.3	
Original Reason Inc.		104.3	
Position		104.3	
Executive Officer		104.3	
Aggregate Year-to-Date Total		104.3	
104.3		104.3	

Adding Extra Text/Annotations: When using PROFile electronic filing software, this information can be entered using the "memo text" window. To make a "memo text" entry, select the "View" menu on the PROFile toolbar. Select "All Transactions." Single click (highlight) the transaction to which the "memo text" will be attached. Then select the "Edit" menu on the toolbar and select "memo text."

When using PROFile electronic filing software, enter this information in the "description" field.

Categorizing Receipts

Before beginning to itemize the committee's receipts, separate them into the different categories listed on the Detailed Summary Page ("Contributions from Individuals," "Contributions from Political Committees," etc.; an illustration of a completed Detailed Summary Page appears on pages 54-55). The receipts in each category must be itemized on a separate Schedule A designated for that category.

Indicate the type of receipt itemized on a particular Schedule A by checking the box for the corresponding line number from the Detailed Summary Page where indicated in the upper right corner of the schedule. The appropriate category of receipt may also be written at the top of each page.

Some categories may require several pages. The total for each category should be entered on the bottom line of the last page for that category.

Itemized Information

For each itemized contribution, provide:

- The full name and address (including zip code) of the contributor or other source;
- The name of the contributor's employer (if the contributor is an individual);

- The contributor's occupation (if the contributor is an individual);
 - The date of receipt;
 - The amount; and
 - The aggregate year-to-date total of all receipts (within the same category) from the same source. 104.3(a)(3).
- The space indicating the election for which an itemized contribution was made ("Receipt For") does not apply to SSFs; leave these boxes blank.

Special "Employer" Information
If a contributor is self-employed, that should be recorded in the Employer space. If a contributor is not employed, the Employer space should be left blank, but the Occupation space should always be completed (e.g., "unemployed," "retired," "homemaker").

Best Efforts Required
Note that committees and their treasurers must use "best efforts" to obtain and report the information listed above. See page 36 for more information.

Payroll Deductions

Once an individual's deductions aggregate over \$200 in a calendar year, report the total amount deducted from the donor's paychecks during the reporting period on Schedule A. In parentheses indicate the amount that was deducted each pay period. Instead of stating a specific date of receipt, type "payroll deduction" under "Date." The other itemized information, including the year-to-date total, must be completed for each donor. 104.8(b).

EXAMPLE: During an election year, a corporate manager authorizes her employer to deduct \$15 per pay period (each pay period is two weeks) for the company's SSF. The SSF, which files FEC reports on a quarterly schedule, includes the manager's first-quarter contributions (\$90 for six pay periods) as "unitemized contributions" on Line 11(a)(ii) in the April quarterly report.

By June 30 (the closing date for the July quarterly report), 13 pay periods have passed, and the manager's aggregate contributions are \$195—still below the \$200 itemization threshold. The manager's second-quarter contributions again are included in "unitemized contributions" in the July report.

By September 30 (the closing date for the October quarterly report), 19 pay periods have passed, and the manager's contributions reach \$285. Now the committee itemizes the total contributions received from the manager during the third quarter (\$90), providing the year-to-date total in the appropriate space. (See item A in the illustration above.)

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